

State of Arizona



Campaign Finance Report

Goddard for Governor
Committee #: 201000311

Treasurer: MROZ, ROBERT
PO Box 1792, Phoenix, AZ 85001
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Candidate Name: GODDARD, TERRY
Office Sought: Governor

2011 Interim Report

Election Cycle: 2011-2012
Date Filed: January 26, 2011
Reporting Period: November 23, 2010-January 26, 2011

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,747.59
Total Cash Receipts this Reporting Period:	(\$7,677.17)
Total Cash Disbursements this Reporting Period:	\$70.42
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 70916

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	(\$7,677.17)	\$0.00	(\$7,677.17)	(\$7,677.17)
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$7,677.17)	\$0.00	(\$7,677.17)	(\$7,677.17)

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$70.42	\$0.00	\$70.42	\$70.42
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$70.42	\$0.00	\$70.42	\$70.42
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$70.42			

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007 Trans. Type: Funding Returned to CCEC Original Date: 08/25/2010 Original Amount: \$1,061,171.00	12/02/2010	\$(7,672.17) Cash	(\$7,677.17)
Name: Citizens Clean Election Commission Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007 Trans. Type: Funding Returned to CCEC Memo: Refund from Credit Union Savings Acct Original Date: 08/25/2010 Original Amount: \$1,061,171.00	12/17/2010	\$(5.00) Cash	(\$7,677.17)
Total of Funding Received from Clean Elections		\$0.00	
Total of Funds Returned to Clean Elections		(\$7,677.17)	
Net Total of Funding from Clean Elections		(\$7,677.17)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NAVIGANT CONSULTING, INC.	11/30/2010	\$5.72	\$6.42
Address:	201 E Washington St, Ste 1700, Phoenix, AZ 85004		Cash	
Category:	Communications - Postage			
Name:	NAVIGANT CONSULTING, INC.	11/30/2010	\$0.70	\$6.42
Address:	201 E Washington St, Ste 1700, Phoenix, AZ 85004		Cash	
Category:	Overhead - Office supplies			
Memo:	copies			
Name:	Arizona State Credit Union	12/01/2010	\$64.00	\$64.00
Address:	1812 W Monroe St, Phoenix, AZ 85007		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank charges			
Total of Operating Expenses			\$70.42	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$70.42	

